

Form CASB-CMF		APPENDIX A				SCHEDULE F	
<u>Period</u>	<u>Rate</u>	<u>Mo.</u>	<u>COM</u>	<b>FACILITIES CAPITAL COST OF MONEY FACTORS COMPUTATION</b>			
Apr-Jun 89	9.75	3/12	2.438				
Jul-Dec 89	9.125	6/12	4.563				
Jan-Mar 90	8.5	3/12	2.125				
* 9.126							
CONTRACTOR:				ADDRESS:			
BUSINESS UNIT:							
COST ACCOUNTING PERIOD:	1. Applicable Cost of Money Rate 9.126% *	2. Accumulation & Direct Distribution of MVB	3. Allocation of Undistributed	4. Total Net Book Value	5. Cost of Money for the Cost Accounting Period	6. Allocation Base for the Period	7. Facilities Capital Cost of Money Factors
Business Unit Facilities Capital	Recorded	62,761	Basis of Allocation	Columns 2 + 3	Columns 1 x 4	In Unit(s) of Measure	Columns 5/4
	Leased Property	156,000					
	Corporate or Group						
	Total	218,761					
	Undistributed	180,000					
	Distributed	38,761					
OVERHEAD POOLS	Overhead	30,345	156,600	186,945	17,061	656,824	.02597
	Less: Cost of Money on IR&D/B&P Labor				(618)	23,812	.02597
					16,443		
G&A EXPENSE POOLS	G&A	8,416	23,400	31,816	2,904		
	Add: Cost of Money on IR&D/B&P Labor				618		
					3,522	322	.00112
TOTAL		38,761	180,000	218,761	19,965		

